

Accrual Summary

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Extract Date: 06/30/2008

Sequence: 00007

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	All non-air contracts	\$160,183.38	\$159,190.27	\$993.11
001	National Weather Service	\$6,820.00	\$6,220.00	\$600.00
004	Casual Hires	\$124,723.83	\$116,391.65	\$8,332.18
015	California	\$735,376.08	\$712,039.32	\$23,336.76
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$0.00
047	Nevada	\$22,240.00	\$22,240.00	\$0.00
059	Utah	\$10,580.00	\$10,580.00	\$0.00
		\$1,070,423.29	\$1,037,161.24	\$33,262.05
	CLOVER (CA-SQF-000967)	\$1,070,423.29	\$1,037,161.24	\$33,262.05

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,070,423.29	\$1,037,161.24	\$33,262.05